

Treasurer's Report for: February 2024

Submitted by Nancy Brown

**INCOME and EXPENSE REPORT**

**Checking Account**

Date	Transaction Description	Balance
<b>2/1/2024</b>	<b>Beginning Balance</b>	<b>\$5,348.46</b>
2/7/2024	Jarpa fee (check #1249)	-\$25.00
2/9/2024	Bank Deposit	
2/9/2024	Annual Meeting Auction Items	\$110.00
2/9/2024	Annual Mtg Membership Dues	\$450.00
2/9/2024	Annual Mtg donations	\$34.00
2/13/2024	Bank Deposit - auction items	\$90.00
2/13/2024	Check 1251 - annual mtg printing fee	-\$31.50
2/13/2024	Check 1250 - mailing	-\$335.64
2/15/2024	Check 1253 - annual mtg food	-\$60.00
2/20/2024	Check 1254 - liability insurance	-\$351.44
2/26/2024	GoDaddy Email service	-\$17.47
<b>2/29/2024</b>	<b>Ending Balance</b>	<b>\$5,211.41</b>

Transaction Summary

6 total withdrawals	\$821.05
2 deposits	\$684.00

**Savings Account**

Date	Transaction Description	Balance
<b>2/1/2024</b>	<b>Beginning Balance</b>	<b>\$5,668.87</b>
2/29/2024	Dividend (0.090%)	\$0.86
<b>2/29/2024</b>	<b>Ending Balance</b>	<b>\$5,669.73</b>
	<b>YTD Dividends: \$1.78</b>	

**Pay Pal Account**

Date	Transaction Description	Balance
<b>2/1/2024</b>	<b>Beginning Balance</b>	<b>\$72.03</b>
	Transactions	
	Membership	\$150.00
	Fee	\$5.94
	Transfers to WSECU Checking	\$0.00
<b>2/29/2024</b>	<b>Ending Balance</b>	<b>\$216.09</b>

**November 30 Balances**

Checking acct	\$5,211.41
Savings	\$5,669.73
Pay Pal Total	\$216.09

**Total Balances** **\$11,097.23**